

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	403,502,631.21	323,012.09	0.00	0.00	51,180,203.00	0.00	0.00	352,645,440.30
0101*	GENERAL REVENUE	191,637,859.61	826,510,955.77	629,267,478.73	123,850,831.43	229,048,652.63	22,671.07	11,427,987.27	272,278,199.25
0104	VOCATIONAL REHABILITATION FED	2,533,405.49	10,477,554.21	9,238,611.99	1,126.80	1,173,636.62	0.00	48,838.05	2,550,999.84
0105	DEPT ELEM & SEC ED FED & OTHER	12,264,879.33	22,891,147.67	22,116,326.63	0.00	302,331.67	152,195.87	1,460,377.12	11,429,187.45
0108*	UNCOMPENSATED CARE FUND	23,233,593.04	0.00	14,480,367.57	0.00	0.00	0.00	0.00	8,753,225.47
0109	MENTAL HEALTH-PSD	3,316,001.51	6,147.86	431,605.70	0.00	0.00	648,131.12	0.00	3,538,674.79
0114*	PHARMACY REBATE	22,844,470.37	13,751,192.35	28,783,199.01	0.00	0.00	0.00	0.00	7,812,463.71
0115	STATE AUDITOR FEDERAL	856,887.47	0.00	22,859.95	0.00	9,036.52	0.00	568.27	824,422.73
0116	DEPT OF HIGHER EDUCATION FED	873.45	79,550.58	79,373.62	0.00	607.01	0.00	0.00	443.40
0117	HUMAN RIGHTS COMMISSION - FED	478,389.83	382,628.34	84,490.20	0.00	40,312.53	0.00	10,133.93	726,081.51
0118	DED COM DEV BLK GRT PASS THRGH	507,069.55	1,425,247.78	1,926,742.18	0.00	0.00	0.00	2,476.16	3,098.99
0120*	THIRD PARTY LIABILITY COLLECT	3,823,445.64	2,138,324.17	869,118.64	0.00	31,953.49	38.24	28,110.85	5,032,625.07
0121	DEPT PUBLIC SAFETY-JAIBG	16,381.75	17.67	0.18	0.00	0.00	0.00	0.00	16,399.24
0122	DEPT OF LABOR RELATIONS ADMIN	757,828.97	1,582.11	321,256.68	850,181.80	130,960.17	1,217.72	44,625.13	1,113,968.62
0123	DED COM DEV BLK GRT ADM	16,674.11	48,294.89	37,748.02	0.00	18,442.48	0.00	930.23	7,848.27
0124	FACILITIES MAINTENANCE RESERVE	47,618,661.65	38,653.83	866,222.89	0.00	0.00	0.00	193.28	46,790,899.31
0126	MULTIMODAL OPERATIONS FEDERAL	5,131,893.55	5,559,703.05	8,434,050.07	0.00	1,873.25	0.00	39.19	2,255,634.09
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	117,363.67	752.68	0.00	0.00	0.00	0.00	0.00	118,116.35
0130	DIVISION OF CORRECTIONS FED	172,304.62	0.00	180,640.15	0.00	66,451.66	273,392.81	1,473.45	197,132.17
0131	MARGUERITE ROSS BARNETT SCHOLR	35,210.69	0.00	121,861.47	240,584.00	0.00	0.00	0.00	153,933.22
0132	DEPARTMENT OF REVENUE FEDERAL	2,889,315.14	224,055.60	384,536.67	0.00	5,855.74	21,447.04	189.28	2,744,236.09
0133	DEPT OF AGRICULTURE FEDERAL	2,087,850.13	181,280.06	231,298.33	0.00	60,448.36	0.00	104,773.33	1,872,610.17
0134	UTILICARE STABILIZATION	26,146.23	304.58	0.00	0.00	0.00	0.00	0.00	26,450.81
0135	OFFICE OF ADMINISTRATION FED	1,278,044.58	1,600,927.87	11,088.24	0.00	4,591.08	0.00	158.65	2,863,134.48
0136	ATTORNEY GENERAL FED & OTHER	608,821.65	268,000.00	249,081.61	0.00	104,050.76	7,293.30	10,276.32	520,706.26
0137	SUPREME COURT FEDERAL & OTHER	3,250,758.09	140,747.39	407,309.14	0.00	98,536.91	272,252.40	21,345.23	3,136,566.60
0138	DED COUNCIL ARTS FED & OTHER	0.00	132,446.00	21,270.00	0.00	10,914.50	0.00	0.00	100,261.50
0139*	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,202,196.21	14,908,988.21	272,791.20	0.00	0.00	5,435,000.67
0140	DNR - FED & OTHER	10,325,852.60	3,505,171.94	1,904,749.01	1,087.80	578,831.74	24,477.81	44,691.47	11,328,317.93
0142*	FEDERAL REIMBURSEMENTS ALLWNCE	62,592,009.04	175,188,113.87	91,568,048.89	44,913,533.00	44,917,547.20	0.00	16.64	146,208,043.18
0143*	DEPT OF HEALTH FEDERAL	24,822,584.33	102,119,934.10	78,589,099.80	3,112.70	1,893,063.99	166,247.31	300,297.75	46,329,416.90
0144*	PHARMACY REIMBURSEMENT ALLOWAN	9,936,976.80	16,600,200.82	7,816,298.81	2,752,887.00	2,752,887.00	0.00	0.00	18,720,878.81
0145	STATE EMERGENCY MANGEMENT	5,137,192.94	243,676.78	495,501.38	0.00	95,124.59	113,432.15	167,393.44	4,736,282.46
0148*	DEPT OF MENTAL HEALTH FEDERAL	58,792,540.26	103,932,596.60	76,312,054.99	0.00	12,047,671.90	44.22	90,967.66	74,274,486.53
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	317,311.26	944,265.94	789,765.99	0.00	1,496.17	0.00	117,857.87	352,457.17
0150	SECRETARY OF STATE RECORDS-FED	0.00	664.71	664.71	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,844,596.06	1,742,136.47	1,543,382.11	431.10	31,793.56	171,230.48	98,502.92	2,084,715.52
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	170.31	6,264,491.40	5,648,751.66	0.00	521,200.56	14,925.80	109,007.44	627.85
0157	ELECTION ADMIN IMPROVEMENT	7,556,075.78	5,437.17	71,761.04	0.00	11,107.00	0.00	632.00	7,478,012.91
0163*	TITLE XIX-FEDERAL	50,948,010.87	459,673,761.12	309,761,024.43	0.00	0.00	364.36	129,687.41	200,731,424.51
0164	STATE TREASURER'S GEN OPERATIO	1,611,834.99	189,840.83	141,765.49	0.00	63,553.53	0.00	6,935.61	1,589,421.19
0165	OA INFORMATION TECH FED & OTH	4,022,205.31	6,019,069.63	2,681,063.51	0.00	384,831.86	1,510.17	1,662,345.05	5,314,544.69

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August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	11,893.82	5.99	4,395.00	0.00	0.00	0.00	0.00	7,504.81
0167	DIV FAMILY SERVICE DONATION FD	17,589.74	8,202.05	8,202.05	0.00	0.00	0.00	0.00	17,589.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,232,545.80	657,447.01	456,743.32	0.00	136,087.71	0.00	1,261.42	6,295,900.36
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	0.00	0.00	0.00	17.35
0172	MISSOURI TECHNOLOGY INVESTMENT	606,250.00	0.00	606,250.00	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	255,114.30	117.06	167,125.00	0.00	0.00	0.00	0.00	88,106.36
0184	MO VETERANS COMM - FEDERAL	508,007.86	0.00	18,346.58	0.00	0.00	0.00	0.00	489,661.28
0185	MCSAP/DIV TRANSPORTATION FED	129,809.57	55,001.91	510.78	0.00	0.00	0.00	0.00	184,300.70
0186	DIV OF LABOR STANDARDS FEDERAL	5,032.06	99,119.59	67,951.32	0.00	30,294.55	0.00	4,663.84	1,241.94
0188	GOVERNORS COMM EMP HANDCAP FED	46,188.12	35,259.77	23,037.90	0.00	6,389.83	0.00	382.60	51,637.56
0189*	FEDERAL AND OTHER	3,579.74	8,111.45	3,068.91	0.00	0.00	0.00	0.00	8,622.28
0190	ADJUNTA GENERAL FEDERAL	4,123,701.66	2,406,457.31	1,995,031.45	3,777.08	377,346.37	0.00	90,097.33	4,071,460.90
0191	DEPT L&I REL CRIME VICTIMS FED	2,915.01	164,604.55	157,294.99	0.00	0.00	0.00	0.00	10,224.57
0193	DPS-FED-HOMELAND SECURITY	5,437.56	733,787.07	578,743.94	0.00	23,153.86	0.00	133,893.73	3,433.10
0194	FEDERAL DRUG SEIZURE	839,984.80	15,683.41	0.00	0.00	0.00	0.00	0.00	855,668.21
0195	SECRETARY OF STATE-FEDERAL	123,792.72	260,768.77	288,478.01	0.00	10,124.17	0.00	794.02	85,165.29
0196*	NURSING FACILITY FED REIM ALLW	1,683,747.80	45,765,131.93	29,215,181.18	16,108,377.00	16,108,377.00	0.00	0.00	18,233,698.55
0197	COMMUNITY SERV COMM-FED/OTHER	30,797.96	343,153.00	346,737.37	0.00	7,378.33	0.00	1,694.93	18,140.33
0198	POST CLOSURE FUND	415,226.91	306.77	0.00	0.00	0.00	0.00	0.00	415,533.68
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,560,755.75	5,201,763.64	5,467,270.57	0.00	277,389.95	1,342.33	9,876.06	3,009,325.14
0207	WPC BOND & INT SERIES A 2007	2,050,980.70	1,761.93	0.00	0.00	0.00	0.00	0.00	2,052,742.63
0209	WPC BOND & INT SERIES A 2010	9,786,417.02	8,530.05	0.00	0.00	0.00	0.00	0.00	9,794,947.07
0210	FSB BOND & INT-SERIES A 2010	1,206,553.37	1,346.76	0.00	0.00	0.00	0.00	0.00	1,207,900.13
0211	SWC BOND & INT SERIES A 2010	1,803,491.65	1,528.99	0.00	0.00	0.00	0.00	0.00	1,805,020.64
0212	FSB BOND & INT-SERIS A 2012	24,979,710.29	20,632.75	0.00	0.00	0.00	0.00	0.00	25,000,343.04
0213	WPC BOND & INT-SERIES A 2012	16,561,789.75	13,537.02	0.00	0.00	0.00	0.00	0.00	16,575,326.77
0246	MOTORCYCLE SAFETY TRUST	262,633.99	23,946.31	0.00	0.00	0.00	0.00	0.00	286,580.30
0247	HEARING INSTRUMENT SPECIALIST	254,327.00	785.00	0.00	0.00	7,620.87	0.00	0.00	247,491.13
0248	SCHOOL DISTRICT BOND FUND	630,719.19	0.00	67,720.84	0.00	0.00	0.00	0.00	562,998.35
0249	COMPULSIVE GAMBLERS FUND	34,875.85	0.00	6,962.02	0.00	509.99	0.00	9.16	27,394.68
0252	MO HEALTHNET FRAUD PROSECUTION	218,886.58	0.00	0.00	0.00	0.00	0.00	0.00	218,886.58
0254	MO HOUSING TRUST	286,264.14	262,357.42	0.00	0.00	0.00	0.00	0.00	548,621.56
0255	TREASURER'S INFORMATION FUND	1,736.09	22.50	31.96	0.00	0.00	0.00	0.00	1,726.63
0256	STATE COM OF INTERPRETERS	121,479.43	970.00	0.00	0.00	3,161.41	0.00	0.00	119,288.02
0257	ELEVATOR SAFTEY	464,036.68	76,988.27	32,768.74	0.00	12,159.19	250.00	316.41	496,030.61
0261	RESIDENTIAL MORTGAGE LICENSING	1,060,983.81	53,884.05	0.00	0.00	0.00	0.00	0.00	1,114,867.86
0262	MO ARTS COUNCIL	1,336,055.13	1,128.32	62,846.19	0.00	13,541.24	0.00	1,669.79	1,259,126.23
0263	BOARD OF GEOLOGIST REGISTRATIO	168,303.01	335.00	0.00	0.00	7,112.82	0.00	0.00	161,525.19
0264	COMM FOR DEAF CERT OF INTERPRE	25,342.43	11,680.00	1,336.70	0.00	18.30	1,360.00	0.00	37,027.43
0266	SEC OF ST TECHNOLOGY TRUST	4,425,218.37	271,992.37	142,916.41	0.00	13,078.76	40.00	14,064.03	4,527,191.54
0267	MO AIR EMISSION REDUCTION	1,901,899.02	226,313.00	95,567.02	0.00	69,533.91	0.00	954.79	1,962,156.30
0269	MO NAT'L GUARD TRAINING SITE	47,444.02	13,612.75	9,229.90	0.00	0.00	0.00	114.40	51,712.47
0270	STATEWIDE COURT AUTOMATION FD	1,558,894.28	363,571.89	163,066.73	0.00	48,770.03	0.00	190,747.45	1,519,881.96
0271	NURSING FAC QUALITY OF CARE	4,046,805.76	401,980.65	212,528.62	0.00	25,850.75	0.00	536.97	4,209,870.07

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August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	3,468,282.00	1,876.47	1,229,247.35	0.00	58,408.62	0.00	4,143.63	2,178,358.87
0275	HEALTH INITIATIVES	2,876,471.64	3,458,863.82	1,297,733.90	0.00	185,924.11	0.12	5,046.02	4,846,631.55
0276	HEALTH ACCESS INCENTIVE	410,724.92	4,692.32	3,309.96	61,446.09	1,785.44	0.00	0.00	471,767.93
0279	SCHOOL BUILDING REVOLVING	43,358.05	205,484.76	0.00	0.00	43,358.05	0.00	0.00	205,484.76
0281	PEACE OFFICERS STNDRD-TRNING	933,024.38	61,931.51	0.00	0.00	0.00	0.00	0.00	994,955.89
0284	INDEPENDENT LIVING CENTER	25,532.52	23,943.49	0.00	0.00	0.00	0.00	0.00	49,476.01
0285	GAMING PROCEEDS FOR EDUCATION	18,135,823.87	29,951,038.12	0.00	0.00	30,962,306.00	0.00	0.00	17,124,555.99
0286	GAMING COMMISSION	1,286,674.09	3,924,682.06	1,849,644.76	0.00	1,263,004.30	0.00	69,465.09	2,029,242.00
0287	OUTSTANDING SCHOOLS TRUST	3,145.14	4,602.49	57,403,000.00	57,400,000.00	0.00	0.00	0.00	4,747.63
0288	MENTAL HEALTH EARNINGS	4,235,605.92	546,503.48	537,186.98	0.00	58,404.73	0.00	1,947.14	4,184,570.55
0289	BINGO PROCEEDS FOR EDUCATION	133,925.07	139,069.11	271,999.00	0.00	0.00	0.00	0.00	995.18
0290	GRADE CROSSING SAFETY ACCOUNT	2,424,224.04	140,730.75	33,683.99	0.00	0.00	0.00	0.00	2,531,270.80
0291	LOTTERY PROCEEDS	20,091,668.10	0.00	13,484,470.06	24,271,428.00	19,541,299.00	0.00	2,102.20	11,335,224.84
0292	ANIMAL HEALTH LABORATORY FEES	250,055.08	43,796.33	27,156.86	0.00	895.58	261.00	32,055.62	234,004.35
0293	MAMMOGRAPHY FUND	226,231.61	0.00	4,443.60	0.00	2,277.82	0.00	134.50	219,375.69
0295	ANIMAL CARE RESERVE	627,838.28	2,094.00	25,056.10	0.00	12,761.28	0.00	8,784.89	583,330.01
0296	DIV AGING EDERLY HOME TRUST	67,706.55	1,510.41	0.00	476.00	0.00	0.00	731.36	68,961.60
0297	HIGHWAY PATROL INSPECTIONS	3,498,426.85	123,174.00	7,110.65	0.00	0.00	0.00	0.00	3,614,490.20
0298	MISSOURI PUBLIC HEALTH SERVICE	3,575,799.49	794,903.20	463,262.46	0.00	70,666.66	2,703.50	33,320.60	3,806,156.47
0299	LIVESTOCK BRAND	7,232.00	1,075.00	744.32	0.00	0.00	0.00	2,908.61	4,654.07
0304	VETERANS COMMISSION CAP IMP TRUST	57,208,511.01	117,421.03	846,585.15	94.97	168,712.84	0.00	273,985.74	56,036,743.28
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,298,974.73	2,648.44	69,804.21	0.00	0.00	0.00	0.00	1,231,818.96
0319	STATE ROAD BOND FUND	56,615,696.09	17,879,418.88	0.00	0.00	0.00	0.00	0.00	74,495,114.97
0320	STATE ROAD FUND	706,922,712.15	142,142,899.15	180,537,784.06	44,610,275.40	1,377,010.32	502,401.96	410,313.91	711,853,180.37
0362	BPB A 2016 - CAPITOL	27,263,359.58	23,198.14	311,835.54	0.00	0.00	0.00	0.00	26,974,722.18
0363	BPB A 2016 - STATE FACILITIES	30,569,684.56	28,443.53	2,809,025.82	0.00	0.00	0.00	601.27	27,788,501.00
0364	BPB A 2016 - EDUCATION	3,506,203.17	13,740.48	1,961,759.08	0.00	0.00	0.00	0.00	1,558,184.57
0366	BPB A 2017 - EDUCATION	0.00	828,853.68	0.00	0.00	0.00	0.00	0.00	828,853.68
0390	MDFB BOND PROCEEDS FUND	33,677,205.56	28,206.22	0.00	0.00	0.00	0.00	0.00	33,705,411.78
0393	FULTON ST HOSP SER 2016 BOND	102,492,724.56	86,505.23	2,181,869.98	0.00	0.00	0.00	0.00	100,397,359.81
0396	FULTON STATE HOSPITAL BOND 2014	12,512,727.03	10,213.08	0.00	0.00	0.00	0.00	0.00	12,522,940.11
0397	FULTON STATE HOSPITAL SERIES 2014	3,452,209.65	6,310.17	3,458,519.82	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	1,519,106.98	5,860.58	274,211.38	0.00	10,781.16	0.00	6.00	1,239,969.02
0406	COMMODITY COUNCIL MERCHANISING	40,841.24	5,060.00	6,184.77	0.00	2,285.93	0.00	877.05	36,553.49
0407	FEDERAL SURPLUS PROPERTY FUND	2,410,737.05	157,605.12	126,782.72	32,468.70	29,319.32	55,274.25	4,585.53	2,495,397.55
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,006.84	34.56	6,014.22	0.00	3,361.15	0.00	577.09	35,088.94
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,657,477.82	1,883,138.67	926,470.56	0.00	43,879.45	4,491.77	52,456.15	2,522,302.10
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,177.44	5.40	0.00	0.00	0.00	0.00	0.00	8,182.84
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	4.78	0.29	0.00	0.00	0.00	0.00	0.00	5.07
0415	STATE PARKS EARNINGS FUND	8,934,175.00	1,716,915.50	526,608.41	505.92	103,604.07	11,513.83	16,095.36	10,016,802.41
0420	DHE OUT-OF-STATE PROGRAM FUND	15,126.96	2,500.00	2,575.80	0.00	1,285.38	0.00	0.00	13,765.78
0425	NATURAL RESOURCES REVOLVING SE	612,010.87	3,447.14	102,461.16	5,670.00	1,941.44	67,766.87	5,441.82	579,050.46

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	548,080.13	9,493.00	447.95	0.00	0.00	720.00	4.53	557,840.65
0430	HISTORIC PRESERVATION REVOLVIN	1,318,505.72	244,829.30	61,451.87	0.00	9,201.14	0.00	400.07	1,492,281.94
0435	HABILITATION CENTER ROOM & BOARD	437,208.28	223,253.96	224,239.08	0.00	0.00	0.00	20,326.79	415,896.37
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,309,038.12	8,685,362.59	6,432,909.06	8,723.35	2,265,957.12	0.00	60,817.91	3,243,439.97
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,213.85	5.24	0.00	0.00	0.00	0.00	0.00	7,219.09
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	56,653.95	56,653.95	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	843,471.24	1,401.03	729,008.57	858,163.60	251,648.33	0.00	64,779.70	657,599.27
0501	STATE FACILITY MAINT AND OPRAT	4,046,938.94	12,068.61	5,202,857.92	0.00	816,173.56	8,433,655.06	111,479.09	6,362,152.04
0503	DIFP Administrative	48,448.32	0.00	16,371.20	0.00	5,389.85	0.00	334.08	26,353.19
0505	OFFICE OF ADM REVOLV TRUST FD	4,944,679.36	193,114.40	685,686.93	86,910.79	130,516.72	1,322,431.31	25,054.00	5,705,878.21
0510	WORKING CAPITAL REVOLVING FD	11,296,006.69	930,159.23	2,635,001.04	79,507.50	258,612.59	1,316,762.34	6,342.02	10,722,480.11
0515	CENTRAL CHECK MAILING SERV REV	9,524.25	0.00	6,279.63	0.00	714.08	5,861.50	0.00	8,392.04
0520	HOUSE OF REPRESENTATIVE REVOLV	1,041.04	94.60	0.00	0.00	0.00	0.00	0.00	1,135.64
0525	SUPREME CRT PUBLICATIONS REV	92,079.59	83.70	242.74	0.00	0.00	0.00	113.88	91,806.67
0530	ADJUTANT GENERAL REVOLVING FD	13,156.32	0.00	30.43	0.00	0.00	28.69	0.00	13,154.58
0535	SENATE REVOLVING	30,355.20	27.50	0.00	0.00	0.00	0.00	0.00	30,382.70
0537	QUALITY IMPROVEMENT REVOLVING	71,563.96	25,000.00	165.00	0.00	0.00	0.00	0.00	96,398.96
0540	INMATE REVOLVING FUND	690,065.22	649,592.33	722,207.36	0.00	4,958.04	0.00	3,902.56	608,589.59
0543	OIL AND GAS RESOURCES FUND	36,240.38	6,302.17	0.00	0.00	(2,451.00)	0.00	0.00	44,993.55
0544	DIV ALCOHOL & TOBACCO CTRL	5,109,829.37	65,022.05	127,511.68	0.00	52,696.92	0.00	10,791.56	4,983,851.26
0545	DEPT SOCIAL SEVICES ADM TRUST	38,244.51	2,521.18	28,564.83	0.00	0.00	37,079.03	15,262.50	34,017.39
0546	STATUTORY REVISION	133,673.93	425.00	5,100.33	0.00	302.83	0.00	6.47	128,689.30
0547	DED ADMINISTRATIVE	172,949.33	20,904.88	80,085.54	39,922.35	33,316.66	22,572.38	5,950.46	136,996.28
0548	DIVISION OF CREDIT UNIONS	908,105.05	(1,573.78)	91,527.86	0.00	36,096.35	0.00	3,385.70	775,521.36
0549	DIV SAVINGS & LOAN SUPERVISION	13,799.83	4,863.54	0.00	0.00	0.00	0.00	0.00	18,663.37
0550	DIVISION OF FINANCE	4,549,957.53	555,706.99	663,743.20	0.00	269,694.39	0.00	15,839.53	4,156,387.40
0552	INSURANCE EXAMINERS	848,514.47	245,777.69	289,113.83	0.00	115,878.43	0.00	15,148.65	674,151.25
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,138,138.15	2,423.66	55,496.64	100.98	17,148.53	0.00	421.56	3,067,596.06
0559	DEAF RELAY SERVICE	4,248,477.26	85,497.67	58,391.92	0.00	7,245.74	0.00	880.17	4,267,457.10
0561	REAL ESTATE APPRAISERS FUND	951,854.78	8,370.00	0.00	0.00	15,553.82	0.00	0.00	944,670.96
0562	ENDOWED CARE CEMETARY AUDIT	315,300.10	14,729.51	172.11	0.00	3,649.88	193.00	0.00	326,400.62
0563	MO COMM COLLEGE JOB TRAINING	0.00	322,979.00	322,979.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	879,280.53	7,600.59	53,759.09	35.00	2,613.93	0.00	41.03	830,502.07
0566	DEPT OF INSURANCE DEDICATED	1,787,256.21	1,114,872.10	702,600.77	0.00	311,542.52	0.00	37,491.51	1,850,493.51
0567	INTERNATIONAL TRADE SHOW	73,911.41	0.00	9,621.29	0.00	0.00	0.00	0.00	64,290.12
0568	WATER POLL PERMIT FEE SUBACCNT	43,648,291.41	3,993,688.39	729,447.88	0.00	247,596.31	5,655.00	17,597.72	46,652,992.89
0569	SCRAP TIRE SUBACCOUNT	3,433,606.56	322,695.23	42,120.02	0.00	26,419.39	0.00	479.33	3,687,283.05
0570	SOLID WASTE MANAGEMENT	11,620,172.48	1,683,925.97	1,135,041.71	0.00	130,534.99	0.00	4,685.76	12,033,835.99
0573	AQUACULTURE MARKETING DEV FUND	1,258.51	27.24	0.00	0.00	0.00	0.00	0.00	1,285.75
0574	CLINICAL SOCIAL WORKERS	457,740.13	71,805.00	0.00	0.00	25,962.54	0.00	0.00	503,582.59
0575	METALLILOC MINERAL WASTE MANAGE	180,511.35	137.90	1,894.73	0.00	2,424.00	0.00	6.06	176,324.46
0577	LOCAL RECORDS PRESERVATION	2,289,606.22	90,216.28	63,901.09	0.00	31,829.16	0.00	1,098.47	2,282,993.78
0578	SPINAL CORD INJURY	3,151,229.17	47,872.34	0.00	0.00	0.00	0.00	0.00	3,199,101.51

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0579	VETERANS TRUST	463,220.44	340.32	1,118.95	829.00	0.00	0.00	0.00	463,270.81
0580	ST COMMITTEE OF PSYCHOLOGISTS	977,534.35	5,950.00	0.00	0.00	21,265.91	0.00	0.00	962,218.44
0581	LIVESTOCK SALES AND MARKETS FE	5,109.28	0.00	0.00	0.00	0.00	0.00	2,858.88	2,250.40
0582	MANUFACTURED HOUSING	425,268.46	26,232.60	31,868.06	0.00	13,680.64	0.00	1,193.68	404,758.68
0584	ABESTO FEE SUBACCOUNT	288,902.94	53,526.99	33,310.92	0.00	18,935.17	225.00	358.50	290,050.34
0585	PETROLEUM STORAGE TANK INS	49,754,885.60	1,114,152.89	1,618,124.73	0.00	51,678.11	0.00	2,504.33	49,196,731.32
0586	UNDERGRND STORAGE TANK REG PRG	247,251.85	1,110.00	5,692.74	0.00	5,321.30	0.00	58.08	237,289.73
0587	CHEMICAL EMERGENCY PREPARDNESS	897,115.61	3,491.45	281,848.51	0.00	5,510.91	0.00	519.06	612,728.58
0588	MOTOR VEHICLE COMMISSION	838,977.58	12,749.99	60,612.89	0.00	28,826.79	0.00	2,098.68	760,189.21
0589	HEALTH SPA REGULATORY	298,656.50	950.00	1,005.78	0.00	0.00	0.00	51.08	298,549.64
0590	MISSOURI CASA	41,364.04	5,816.51	31,386.78	0.00	0.00	0.00	0.00	15,793.77
0591	STATE FORENSIC LABORATORY FUND	712,300.13	99,248.85	13,916.39	0.00	0.00	0.00	0.00	797,632.59
0592	SERVICE TO VICTIMS FUND	650,337.23	200,138.44	261,622.67	0.00	2,608.24	0.00	4,513.47	581,731.29
0594	DNR PROTECTION - AIR POLL FEE	9,153,168.92	59,511.85	398,102.07	630.90	270,922.69	0.00	13,430.49	8,530,856.42
0600	MISSOURI JOB DEVELOPMENT	2,278,419.84	1,008.82	18,854.37	0.00	9,229.12	0.00	179.23	2,251,165.94
0601	CHILDRENS SERVICE COMM	2,446.74	1.78	0.00	0.00	0.00	0.00	0.00	2,448.52
0602	WATER AND WASTEWATER LOAN REV	304,367,100.92	9,698,138.52	13,892,963.57	0.00	0.00	0.00	0.00	300,172,275.87
0603	ATTORNEY GENERAL COURT COST FD	513,423.87	37.85	9,728.11	0.00	0.00	0.00	0.00	503,733.61
0605	MISSOURI BREEDERS FUND	72,010.98	55.57	0.00	0.00	0.00	0.00	0.00	72,066.55
0607	PUBLIC SERVICE COMMISSION FUND	6,509,454.52	24,441.07	1,064,045.54	204.30	452,857.42	0.00	36,764.56	4,980,432.37
0609	CONSERVATION COMMISSION FUND	65,508,255.98	14,376,334.23	12,216,947.26	0.00	1,469,341.79	100,481.82	343,504.15	65,955,278.83
0610*	DEPT OF SOC SERV FEDERAL & OTH	8,281,798.63	69,580,906.42	61,865,699.01	0.00	8,400,624.72	1,291,626.97	933,189.60	7,954,818.69
0613	PARKS-STATE SALES TAX	10,930,909.09	4,936,059.55	2,715,164.12	0.00	1,083,008.26	0.00	105,683.31	11,963,112.95
0614	SOIL-STATE SALES TAX	28,541,092.25	4,948,183.68	2,272,820.78	0.00	84,016.52	0.00	15,259.00	31,117,179.63
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	3,304,041.48	3,961,717.77	5,903,112.88	1,655,610.79	0.00	0.00	0.00	3,018,257.16
0618	HANDICAPPED CHILDRENS TRUST	1,039.58	0.00	1,039.58	0.00	0.00	0.00	0.00	0.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,139,266.99	72,359.07	0.00	0.00	0.00	0.00	0.00	1,211,626.06
0620	DOSS EDUCATIONAL IMPROVEMENT	984,569.98	142.26	367,979.62	0.00	131,035.16	943,853.26	26,196.58	1,403,354.14
0621*	BLIND PENSION FUND	869,944.10	154,647.86	2,022,088.62	1,180,203.00	0.00	0.00	0.00	182,706.34
0622	TORT VICTIMS COMPENSATION	15,950.19	1,166,666.66	0.00	0.00	0.00	0.00	0.00	1,182,616.85
0623	STATE SEMINARY MONEYS FUND	3.88	13,831.31	0.00	0.00	0.00	0.00	0.00	13,835.19
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625*	HEALTHY FAMILIES TRUST	22,538,530.58	0.00	64,126.17	0.00	1,564.02	0.00	1,777.25	22,471,063.14
0627	BOARD OF ACCOUNTANCY	2,539,072.34	168,825.05	43,772.49	0.00	25,815.71	1,920.00	3,127.36	2,637,101.83
0629	BOARD OF PODIATRIC MEDICINE	132,434.96	735.00	331.07	0.00	4,367.61	0.00	69.38	128,401.90
0630	BOARD OF CHIROPRACTIC EXAMINER	689,881.95	5,605.00	4,176.99	0.00	10,094.24	0.00	221.12	680,994.60
0631	MERCHANDISING PRACTICES REVLV	12,459,015.43	248,287.77	170,564.70	0.00	66,087.29	0.00	16,518.63	12,454,132.58
0633	BD OF EMBALMERS & FUNERAL DIR	2,846,689.78	3,995.00	13,367.47	0.00	45,797.99	0.00	1,100.98	2,790,418.34
0634	BOARD OF REG FOR HEALING ARTS	10,284,764.99	24,930.00	164,504.01	0.00	92,463.13	0.00	10,404.33	10,042,323.52
0635	BOARD OF NURSING	9,787,060.47	63,063.10	123,058.30	150.00	117,886.23	0.00	6,027.69	9,603,301.35
0636	BOARD OF OPTOMETRY FUND	387,852.45	905.00	1,154.21	0.00	8,272.34	0.00	294.56	379,036.34
0637	BOARD OF PHARMACY FUND	6,359,780.19	335,937.78	136,278.26	0.00	60,189.07	0.00	5,540.71	6,493,709.93
0638	MISSOURI REAL ESTATE COMM FD	5,556,458.30	70,035.00	74,325.20	0.00	64,323.53	0.00	3,452.01	5,484,392.56
0639	BOARD OF VETERINARY FUND	561,554.82	4,380.00	976.02	0.00	14,003.15	0.00	593.48	550,362.17

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0644	STATE HIGHWAY DEPARTMENT FUND	9,543,862.14	15,938,932.95	19,482,234.95	50,188,462.29	45,839,909.71	3,171.11	998,860.16	9,353,423.67
0645	MILK INSPECTION FEES	371,148.81	93,419.70	77,034.34	0.00	10,232.89	0.00	1,585.81	375,715.47
0646	DEPT HEALTH DOCUMENT SERVICES	34,323.01	5,256.79	35.50	0.00	19.82	0.00	0.00	39,524.48
0647	GRAIN INSPECTION FEES	3,336,993.42	283,182.18	178,943.88	0.00	67,812.67	0.00	7,238.36	3,366,180.69
0648	ST AUDITORS REVOLVING TRUST FD	852,421.72	73,548.88	37,587.31	0.00	17,834.58	0.00	714.64	869,834.07
0649	WATER & WASTEWATER LOAN FUND	1,439,505.94	2,883,364.91	3,265,384.18	0.00	52,218.41	0.00	1,536.95	1,003,731.31
0650	TOURISM MARKETING	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,622,364.72	242,375.13	66,913.55	0.00	22,571.75	840.00	2,516.83	2,773,577.72
0652	WORKERS COMPENSATION	17,829,718.16	2,008,534.74	693,150.25	3,781.00	298,407.30	0.00	72,787.23	18,777,689.12
0653	WORKERS COMP-SECOND INJURY FD	19,412,249.40	3,999,415.57	11,981,018.15	0.00	81,716.18	0.00	6,107.62	11,342,823.02
0656	ENVIRONMENTAL RADIATION MONITR	41,850.07	4,785.16	7,631.17	0.00	4,604.04	0.00	1,237.39	33,162.63
0657	LOTTERY ENTERPRISE ACCT	2,856,225.06	3,596.16	4,802,326.44	5,001,240.19	283,509.01	0.00	67,499.94	2,707,726.02
0658	DEPT OF HEALTH DONATED	1,436,554.10	310,624.42	60,446.56	193.91	2,281.46	0.00	40.59	1,684,603.82
0659	RAILROADS EXPENSES	1,439,732.41	500.00	62,785.65	0.00	2,568.71	0.00	0.00	1,374,878.05
0660	GROUNDWATER PROTECTION	434,735.26	140,343.00	44,425.28	0.00	24,531.00	0.00	2,566.54	503,555.44
0662	PETROLEUM INSPECTION FEES	1,326,627.97	288,740.21	141,603.91	0.00	59,856.32	0.00	30,351.81	1,383,556.14
0663	MISSOURI DISASTER	19,262.00	1,463,528.12	1,170,705.89	0.00	11,338.29	0.00	280,457.24	20,288.70
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,804,200.82	0.00	19,973.18	0.00	7,960.34	0.00	255.42	1,776,011.88
0667	ENERGY SET ASIDE PROGRAM	20,489,154.40	713,570.05	328,952.58	0.00	25,341.88	0.00	1,524.11	20,846,905.88
0668	MISSOURI LAND SURVEY FUND	1,073,955.99	91,004.02	58,174.03	0.00	26,739.31	0.00	10,831.28	1,069,215.39
0670	LEGAL DEFENSE AND DEFENDER FD	598,905.45	49,172.68	67,904.26	31,178.85	5,420.60	0.00	0.00	605,932.12
0671	CRIMINAL RECORD SYSTEM	5,560,366.28	1,062,291.75	774,115.58	0.00	26,077.96	31,338.00	6,069.96	5,847,732.53
0672	COMMITTEE OF PROF COUNSELORS	987,224.36	11,950.00	0.00	0.00	22,987.85	0.00	0.00	976,186.51
0673	MOTOR FUEL TAX FUND	36,295,902.06	58,813,073.66	17,608,043.68	0.00	50,179,258.90	0.00	0.00	27,321,673.14
0674	HIGHWAY PATROL ACADEMY FUND	200,551.56	23,422.00	31,153.71	0.00	548.18	14,884.07	289.39	206,866.35
0675	STATE TRANSPORTATION FUND	4,655,112.32	475,442.46	27,048.30	0.00	917.72	0.00	0.00	5,102,588.76
0676	HAZARDOUS WASTE FUND	8,265,224.82	229,739.44	233,146.03	451.79	141,973.62	650.00	5,538.70	8,115,407.70
0677	MISSOURI DENTAL BOARD	2,665,754.19	11,405.00	36,524.58	0.00	15,293.78	0.00	1,177.86	2,624,162.97
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,194,926.78	28,820.00	31,182.81	0.00	23,100.07	0.00	1,709.90	3,167,754.00
0679	SAFE WATER DRINKING FUND	6,010,277.78	673,896.21	210,692.73	0.00	127,444.13	985.00	39,768.81	6,307,253.32
0680	MO OFFICE OF PROSECUTION SERV	184,831.45	19,038.86	58,240.31	0.00	8,578.98	4,469.28	495.70	141,024.60
0681	CRIME VICTIMS COMPENSATION FD	9,235,449.82	322,176.02	730,460.99	0.00	19,663.65	0.00	13,580.99	8,793,920.21
0682	STATE LOTTERY FUND	18,614,630.67	65,166,762.14	16,885,876.89	0.00	29,271,428.00	0.00	0.00	37,624,087.92
0683	MARKETING DEVELOPMENT FUND	308,256.70	225.00	9,189.77	0.00	0.00	0.00	19.22	299,272.71
0686	STATE ELECTIONS SUBSIDY FUND	1,705,433.58	0.00	0.00	0.00	0.00	0.00	0.00	1,705,433.58
0687	FAIR SHARE FUND	1,474,935.52	1,697,390.90	50.17	0.00	1,595,496.00	0.00	0.00	1,576,780.25
0688	SCHOOL DISTRICT TRUST FUND	52,539,103.30	92,586,932.48	84,655,365.19	0.00	0.00	0.00	43,938.17	60,426,732.42
0689	PROFESSIONAL REGISTRATION FEES	925,055.50	0.00	474,178.88	533,911.95	154,788.74	0.00	65,814.04	764,185.79
0692	STATE LEGAL EXPENSE FUND	90,536.58	0.00	2,728,097.24	2,641,150.85	0.00	0.00	0.00	3,590.19
0693	ATHLETIC	593,474.03	9,231.04	0.00	0.00	23,879.71	0.00	0.00	578,825.36
0694	CHILDRENS TRUST FUND	3,777,517.74	211,452.69	98,506.08	572.00	8,741.60	965.00	4,049.78	3,879,209.97
0695	HWY PATROL MTR VEHICLE REV FD	9,392,954.01	861,741.80	27,115.82	4,317.30	0.00	65,695.47	0.00	10,297,592.76
0697	ABANDONED MINE RECLAMATION	429,916.14	317.52	0.00	0.00	0.00	0.00	0.00	430,233.66
0698	MERAMEC-ONONDAGA PARKS	1,143,196.28	852.61	9,148.89	0.00	0.00	0.00	0.00	1,134,900.00
0699	OIL & GAS REMEDIAL FUND	8,954.70	6.60	0.00	0.00	0.00	0.00	0.00	8,961.30

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY	194.05	2.78	0.00	20.00	0.00	0.00	0.00	216.83
0701	STATE RETIREMENT CONTRIBUTIONS	4,568.79	0.00	30,336,847.71	30,338,072.36	0.00	0.00	0.00	5,793.44
0702	SOCIAL SECURITY CONTRIBUTIONS	103,386.83	0.00	12,560,699.54	12,558,321.57	0.00	0.00	0.00	101,008.86
0703	ALS LOU GEHRIG'S DISEASE	299.54	0.69	0.00	100.00	0.00	0.00	0.00	400.23
0704	AMERICAN LUNG ASSOC OF MO	75.48	0.03	0.00	0.00	0.00	0.00	0.00	75.51
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	195.81	0.33	0.00	0.00	0.00	0.00	0.00	196.14
0708	ARTHRITIS FOUNDATION	65.01	0.34	0.00	0.00	0.00	0.00	0.00	65.35
0709	NATIONAL MULTIPLE SCLEROSIS SO	109.72	0.80	0.00	0.00	0.00	0.00	0.00	110.52
0710	PROCEEDS SURPL PROPERTY SALES	384,639.34	205,869.06	38,055.02	0.00	273,121.29	0.00	54.11	279,277.98
0713	AMERICAN DIABETES ASSOCIATION	13.63	1.32	0.00	1.00	0.00	0.00	0.00	15.95
0714	AMERICAN HEART ASSOCIATION	56.68	1.19	0.00	55.00	0.00	0.00	0.00	112.87
0716	MARCH OF DIMES	4.67	0.73	0.00	0.00	0.00	0.00	0.00	5.40
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	1,152,702.26	1,152,702.26	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	297,541.91	577.18	272,418.70	24,526.92	0.00	0.00	0.00	50,227.31
0719	MISSOURI MILITARY FAMILY RELIE	176,026.88	127.76	0.00	314.00	0.00	0.00	0.00	176,468.64
0727	DYS CHILD BENEFITS FUND	9,494.56	1,067.11	0.00	0.00	0.00	0.00	0.00	10,561.67
0729	Prop. School Cert Fund	310,766.02	20,308.00	27,771.80	0.00	8,084.06	0.00	1,934.79	293,283.37
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	0.00	18.34
0733	DRUG COURT RESOURCES	2,136,313.94	0.00	618,591.90	0.00	8,132.22	0.00	15.26	1,509,574.56
0741	INVESTORS RESTITUTION FUND	5,357,178.92	12,036.66	11,276.28	0.00	0.00	0.00	0.00	5,357,939.30
0742	BRAIN INJURY FUND	632,565.39	47,838.18	28,866.07	0.00	0.00	0.00	0.00	651,537.50
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	723,491.42	86,881.00	34,368.38	0.00	15,858.33	3,303.00	45.17	763,403.54
0747	MISSOURI PET SPAY/NEUTER	5,212.86	0.00	0.00	0.00	0.00	0.00	0.00	5,212.86
0753*	DEBT OFFSET ESCROW FUND	6,978,882.30	6,227.54	1,111,456.48	310,542.38	45,303.53	0.00	0.00	6,138,892.21
0754	STORMWATER LOAN REVOLVING	7,971,088.83	6,586.23	0.00	0.00	0.00	0.00	0.00	7,977,675.06
0755	RURAL WATER AND SEWER LOAN REV	5,162,848.94	5,035.87	0.00	0.00	0.00	0.00	0.00	5,167,884.81
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	264,964.53	406,111.18	252,740.53	0.00	3,212.72	0.00	1,136.92	413,985.54
0758	HIGHWAY PATROL TRAFFIC RECORDS	235,999.04	11,547.53	12,761.78	0.00	374.23	0.00	7,860.77	226,549.79
0759	ANTITERRORISM	17,204.93	2,288.09	663.19	0.00	0.00	0.00	44.15	18,785.68
0762	KOREAN CONFLICT VETERANS' REC	94.97	0.00	0.00	0.00	94.97	0.00	0.00	0.00
0763	LIFE SCIENCES RESEARCH TRUST	15,621,337.26	0.00	10,000,000.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	9,604.93	0.00	33,419,907.81	33,419,320.75	0.00	0.00	0.00	9,017.87
0766	STATE SUPP DOWNTOWN DEVELOPMN	92,813.43	0.00	144,648.17	140,952.17	1,933.89	0.00	51.59	87,131.95
0770	MO STATE ARCHIVES-ST LOUIS TST	2,443.72	1.78	0.00	0.00	0.00	0.00	0.00	2,445.50
0772	DNA PROFILING ANALYSIS	3,082,325.14	93,697.59	71,414.23	0.00	374.16	0.00	382.21	3,103,852.13
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.40	0.04	0.00	0.00	0.00	0.00	0.00	100.44
0774	ATHLETIC AGENT	2,419.54	144.00	0.00	0.00	113.06	0.00	0.00	2,450.48
0775	DEP OF REVENUE SPECIALTY PLATE	17,084.68	0.00	0.00	0.00	0.00	0.00	0.00	17,084.68
0779*	MISSOURI RX PLAN FUND	2,066,792.13	586,234.25	425,633.70	0.00	14,291.24	0.00	30,735.25	2,182,366.19
0780	PUTATIVE FATHER REGISTRY	120,166.83	9,998.00	996.07	0.00	566.25	0.00	0.00	128,602.51
0781	MISSOURI ASSISTIVE TECHNOLOGY	577,499.65	452.99	29,390.28	0.00	0.00	12,970.03	0.00	561,532.39
0782	JUSTICE ASSISTANCE GRANT PROGR	4,420,106.88	3,815.32	144,861.59	0.00	8,013.70	0.00	22,017.74	4,249,029.17

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**ERIC SCHMITT**  
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0783	ECON DEVELOP ADVANCEMENT FUND	4,410,453.09	260,056.78	230,482.60	0.00	60,587.90	0.00	24,747.34	4,354,692.03
0784	CLASSROOM TRUST FUND	158,009.61	0.00	29,158,318.89	30,962,306.00	0.00	0.00	0.00	1,961,996.72
0785	COSMETOLOGY AND BARBER EXAM	4,831,174.48	373,296.50	12,157.29	0.00	135,262.89	0.00	25,862.04	5,031,188.76
0787	MISSOURI WINE AND GRAPE FUND	1,071,272.00	131,772.74	266,499.14	0.00	11,585.34	0.00	3,768.73	921,191.53
0788	PART C INTERVENTION FUND	2,771,313.44	1,277,446.36	0.00	0.00	0.00	0.00	0.00	4,048,759.80
0791	ACCESS MO FINANCIAL ASSISTANCE	2,176,085.34	18,106.99	7,171,768.00	33,639,903.00	0.00	0.00	0.00	28,662,327.33
0793	HIGHWAY PATROL EXPENSE FUND	532.56	17.36	0.00	0.00	0.00	0.00	0.00	549.92
0794	ATTORNEY GENERAL TRUST FUND	145,231.99	23,801.00	2,550.00	0.00	0.00	0.00	0.00	166,482.99
0800	ARROW ROCK STATE HISTORIC SITE	28,738.25	21.22	0.00	0.00	0.00	0.00	0.00	28,759.47
0801	GEOLOGIC RESOURCES FUND	274,298.82	29,256.48	11,434.17	0.00	7,437.02	0.00	115.92	284,568.19
0802	BOARD OF P.I.EXAMINERS	107,683.08	2,180.00	0.00	0.00	7,504.48	0.00	0.00	102,358.60
0803	VETERINARY STUDENT LN PAYMENT	11.35	0.54	0.00	0.00	0.00	0.00	0.00	11.89
0804	MO EXPLOSIVES SAFETY ACT ADMIN	61,233.54	1,150.38	5,590.16	0.00	3,163.83	0.00	0.00	53,629.93
0812	CONFEDERATE MEMORIAL PARK	178,488.50	131.81	0.00	0.00	0.00	0.00	0.00	178,620.31
0817	STATE PUBLIC SCHOOL FUND	20,984.21	52,220.00	0.00	0.00	0.00	0.00	0.00	73,204.21
0818	AH Comm Ed Due Process Hearing	86,749.29	58.30	4,373.22	0.00	1,775.11	11,429.93	0.00	92,089.19
0820	MARITAL AND FAMILY THERAPISTS	32,599.98	1,800.00	0.00	0.00	1,644.11	0.00	0.00	32,755.87
0821	FIRE EDUCATION FUND	152,695.68	3,568.16	0.00	0.00	0.00	0.00	0.00	156,263.84
0822	LIBRARY NETWORKING FUND	194,330.04	91.66	0.00	0.00	0.00	0.00	0.00	194,421.70
0823	BOLL WEEVIL SUPPRESS & ERADICAT	21,421.84	0.00	195.38	0.00	53.39	0.00	0.00	21,173.07
0824	ORGAN DONOR PROGRAM FUND	695,761.27	24,399.84	8,976.05	296.00	4,011.00	0.00	1,650.20	705,819.86
0826	CHILD LABOR ENFORCEMENT FUND	48,701.07	0.00	87.99	0.00	0.00	0.00	156.08	48,457.00
0828	INMATE INCARC REIMB ACT REVOLV	561,874.96	60,265.07	7,993.86	0.00	4,197.85	0.00	27.67	609,920.65
0829	SECT OF STATE INVESTOR ED FUND	2,348,786.56	17,004.15	72,023.58	0.00	19,268.80	0.00	12,209.64	2,262,288.69
0831	STATE COURT ADMIN REVOLVING	84,299.64	3,011.28	12,962.15	0.00	0.00	1,224.41	0.00	75,573.18
0833	RESPIRATORY CARE PRACTITIONERS	323,470.51	2,759.00	0.00	0.00	7,378.94	0.00	0.00	318,850.57
0834	CONC ANIMAL FEEDING OPERATION	511,376.41	377.71	0.00	0.00	0.00	0.00	0.00	511,754.12
0836	STATE DOCUMENT PRESERVATION	2,989.18	54.56	0.00	0.00	0.00	0.00	0.00	3,043.74
0840	ACADEMIC SCHOLARSHIP FUND	26,480.71	898.00	5,457,000.00	9,414,820.00	0.00	0.00	0.00	3,985,198.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,130,923.21	109,477.67	124,337.40	0.00	0.00	0.00	0.00	3,116,063.48
0842	CRIMINAL JUSTICE NETWORK	573,417.98	188,343.00	0.00	0.00	0.00	165,621.00	120,270.02	807,111.96
0844	MO OFFICE-PROSECUTION REVOL	62,105.56	0.00	36,748.02	0.00	2,889.99	0.00	861.18	21,606.37
0845	MO BOARD OF OCCUPATIONAL THER	320,836.65	3,236.00	0.00	0.00	7,845.84	0.00	0.00	316,226.81
0847	JUDICIARY EDUCATION AND TRAINI	423,459.78	300.00	53,771.42	0.00	19,596.04	0.00	20,153.49	330,238.83
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,093,169.13	1,093,169.13	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	218,658.97	17,408.17	40,219.67	0.00	0.00	0.00	38.90	195,808.57
0853	CORRECTIONAL SUBSTANCE ABUSE	36,962.01	2,380.88	204.97	0.00	0.00	0.00	0.00	39,137.92
0855	MO WINE MARKETING R&D	0.00	192.00	0.00	0.00	0.00	0.00	0.00	192.00
0856	ADVANTAGE MISSOURI TRUST	7,763.16	110.00	0.00	0.00	0.00	0.00	0.00	7,873.16
0857	DIETITIAN	148,957.71	1,640.00	0.00	0.00	2,827.49	0.00	0.00	147,770.22
0859*	EARLY CHILDHD DEV, EDUC & CARE	3,391,574.55	5,982.36	126,800.94	0.00	11,740.88	0.00	150.18	3,258,864.91
0860	CHARTER PUBLIC SCHOOL REVOLV	16,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16,884.00
0863	ABANDONED FUNDS	24,605,301.36	7,227,143.66	3,658,508.69	0.00	26,235.11	0.00	9,587.22	28,138,114.00
0866	ENERGY FEDERAL	29,178.86	537,236.50	437,275.74	0.00	36,126.51	0.00	5,737.04	87,276.07
0867	Missouri Data Exchange	451,080.16	59,164.56	11,193.04	0.00	2,980.93	0.00	123.57	495,947.18

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0872	STATE SEMINARY FUND	21,385.51	1,608,437.44	0.00	0.00	0.00	0.00	0.00	1,629,822.95
0873	SMITH ENDOWMENT TRUST	369,906.20	273.19	0.00	0.00	0.00	0.00	0.00	370,179.39
0877	INTERIOR DESIGN COUNCIL	31,925.22	50.00	0.00	0.00	296.34	0.00	0.00	31,678.88
0878	KID'S CHANCE SCHOLARSHIP	913,740.40	674.54	0.00	0.00	0.00	0.00	0.00	914,414.94
0880	GUARANTY AGENCY OPERATING	45,980,637.89	546,794.69	685,234.44	0.00	88,939.51	0.00	15,949.94	45,737,308.69
0881	FEDERAL STUDENT LOAN RESERVE	12,378,342.53	11,604,274.33	5,235,977.30	11,291.68	0.00	17,791.95	0.00	18,775,723.19
0882	ACUPUNCTURIST	46,932.88	0.00	0.00	0.00	305.39	0.00	0.00	46,627.49
0883	TATTOO	340,531.48	10,450.00	0.00	0.00	17,633.91	0.00	0.00	333,347.57
0884	MASSAGE THERAPY	888,603.06	10,986.00	0.00	0.00	24,296.35	0.00	0.00	875,292.71
0885*	PREMIUM	5,181,341.49	1,081,480.40	220,851.11	0.00	0.00	0.00	0.00	6,041,970.78
0886	MO ALTERNATV FUEL VEHICLE LOAN	428.59	0.30	0.00	0.00	0.00	0.00	0.00	428.89
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,717,837.83	48,896.74	17,190.68	0.00	1,484.38	0.00	220.13	1,747,839.38
0892	BLINDNESS EDUC, SCRNG & TRTMNT	365,659.66	16,163.00	66,216.67	0.00	0.00	0.00	0.00	315,605.99
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	94,021.29	69.08	0.00	130.00	0.00	0.00	0.00	94,220.37
0897	AGRIMISSOURI	84,205.07	37,371.47	0.00	0.00	0.00	0.00	0.00	121,576.54
0898	DRY-CLEANING ENVIRL RESP TRUST	118,578.22	1,977.13	1,897.99	0.00	2,198.39	0.00	19.22	116,439.75
0899	CHILDHOOD LEAD TESTING	3,966.75	2,161.08	4,846.12	184.00	673.99	0.00	0.00	791.72
0900	MISSOURI NATIONAL GUARD TRUST	2,576,747.16	5,262.67	81,067.33	440.00	34,102.30	0.00	185.00	2,467,095.20
0901	ICF/MR REIMBURSEMENT ALLOWANCE	416.93	5.21	0.00	0.00	0.00	0.00	0.00	422.14
0904	AGRICULTURAL DEVELOPMENT FUND	77,753.41	269.48	3,989.00	0.00	1,989.22	0.00	360.31	71,684.36
0905	ALTERNATIVE CARE TRUST FUND	3,704,875.10	754,928.24	1,320,782.10	0.00	0.00	0.00	14,828.31	3,124,192.93
0906	MINED LAND RECLAMATION FUND	942,008.18	90,756.33	29,853.98	0.00	19,160.26	0.00	775.64	982,974.63
0907	DOWNTOWN REVITALIZ PRESERVATN	22.74	0.81	0.00	0.00	0.00	0.00	0.00	23.55
0909	MANUFACTURED HOUS CONS RECOVERY	47,093.28	34.77	0.00	0.00	0.00	0.00	0.00	47,128.05
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	950.93	291,729.89	0.00	0.00	438,389.75	0.00	147,610.79
0911	BABLER MEMORIAL STATE PARK FD	798,173.47	18,357.63	4,621.00	0.00	2,963.51	0.00	0.00	808,946.59
0913	DEPUTY SHERIFF SALARY SUPPL	11,561,714.41	267,199.96	198,826.72	0.00	0.00	0.00	0.00	11,630,087.65
0917	REBUILD MISSOURI SCHOOLS FUND	3,235.20	1.82	0.00	0.00	0.00	0.00	0.00	3,237.02
0920	SCHOOL FOR BLIND TRUST	402,470.01	0.00	275,222.20	0.00	0.00	0.00	0.00	127,247.81
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	90,423.50	627.57	0.00	0.00	0.00	0.00	0.00	91,051.07
0926	MENTAL HEALTH INST GIFT TR FD	7,666,368.81	29,810.47	29,142.31	0.00	50.82	0.00	682.45	7,666,303.70
0928	SEC OF STATE -WOLFNER STATE LI	742,829.24	551.53	1,742.85	0.00	0.00	0.00	33.60	741,604.32
0930	DMH LOCAL TAX MATCHING FUND	2,178,254.74	1,135,355.61	1,055,505.17	0.00	0.00	0.00	0.00	2,258,105.18
0935	Energy Futures Fund	7,357,633.14	86,055.26	5,426.42	0.00	2,134.36	0.00	3.74	7,436,123.88
0937	Cig Fire Safe & Firefighter Pr	184,080.19	3,136.94	1,948.78	0.00	380.71	0.00	0.00	184,887.64
0939	LINE OF DUTY COMP E&E-0939	3.39	1.28	25,000.00	50,000.00	0.00	0.00	0.00	25,004.67
0948	UNEMPLOYMENT COMPENSATION ADM	815,180.38	3,790,771.38	2,211,237.51	0.00	1,534,621.59	4,524.92	244,427.59	620,189.99
0949	SPECIAL EMPLOYMENT SECURITY FD	9,421,495.10	0.00	153,548.17	0.00	25,133.53	0.00	51,364.01	9,191,449.39
0950	CRIPPLED CHILDREN	116,426.90	0.00	0.00	0.00	0.00	0.00	0.00	116,426.90
0951	STATE FAIR TRUST FUND	4,417.40	0.00	0.00	0.00	0.00	0.00	0.00	4,417.40
0952	AVIATION TRUST FUND	8,511,993.73	416,399.64	293,562.60	0.00	2,770.34	0.00	70.33	8,631,990.10

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

August 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	9,170,677.94	7,298.53	505,687.85	0.00	69,794.54	0.00	188.91	8,602,305.17
0955	A+ SCHOOLS FUND	2,658,682.61	8,471.50	1,262,349.90	21,890,956.00	0.00	0.00	0.00	23,295,760.21
0958*	AMBULANCE SERVICE REIMB ALLOW	1,182,026.23	2,123,239.08	1,394,528.08	509,405.00	510,163.61	0.00	3.18	1,909,975.44
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.96	1.12	0.00	9.00	0.00	0.00	0.00	11.08
0963	PANSY JOHNSON GARDENS TRUST	829,588.85	1,258.02	0.00	0.00	0.00	0.00	0.00	830,846.87
0970	AGRICULTURE PROTECTION FUND	3,368,888.16	531,587.25	522,880.96	0.00	221,637.42	5.00	91,562.36	3,064,399.67
0973	MINE INSPECTION	87,026.91	4,369.91	3,607.76	0.00	1,673.78	0.00	11.83	86,103.45
0974	RECOVERY AUDIT & COMPLIANCE FUND	140,834.98	0.00	357.02	0.00	0.00	0.00	0.00	140,477.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,134.47	10.39	0.00	0.00	59.00	0.00	0.00	15,085.86
0980	REVOLING INFO TECH TRUST	6,874,189.56	435,923.66	7,544,724.05	0.00	361,596.84	5,917,750.89	46,157.08	5,275,386.14
0983	AP INCENTIVE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,400.64	3.26	0.00	0.00	0.00	0.00	0.00	4,403.90
0985	PUPPY PROTECTION TRUST	30,483.03	21.55	0.00	260.00	0.00	0.00	0.00	30,764.58
0986	DEVELOP DISABILITIES WAIT LIST	1,153.82	0.73	0.00	0.00	0.00	0.00	0.00	1,154.55
0987	AMERICAN RED CROSS TRUST	32.36	1.58	0.00	0.00	0.00	0.00	0.00	33.94
0988	LARGE CARNIVORE	26,180.81	268.31	0.00	0.00	0.00	0.00	0.00	26,449.12
0990	MEDICAID PROVIDER ENROLLMENT	262,145.77	14,000.00	11,126.62	0.00	0.00	0.00	0.00	265,019.15
0993	WORLD WAR I MEMORIAL TRUST FUND	69,689.81	10,791.71	0.00	0.00	0.00	0.00	0.00	80,481.52
0995	SHOW ME HEROES FUND	0.00	1,518.63	1,518.63	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	697,855.82	2,463,348.35	2,786,285.56	0.00	0.00	0.00	0.00	374,918.61
		3,377,908,161.11	2,446,650,467.82	2,075,323,435.43	566,755,584.60	566,755,584.60	22,717,351.67	21,652,764.05	3,750,299,781.12
9997	DOR WARRANT INTERCEPT	0.00	189.01	0.00	0.00	0.00	0.00	0.00	189.01
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,726,250.00							

\*SEE ATTACHED MEMO



## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: September 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2017.

Manual warrants dated August 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2017. Manual warrants dated September 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

August 31, 2017

### Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	191,637,859.61	(2,685,136.74)	188,952,722.87
Temporary Assistance to Needy Families Fed (#0199)	3,560,755.75	(1,508,053.00)	2,052,702.75
Dept of Soc Serv Federal & Other (#0610)	8,281,798.63	(87,158.41)	8,194,640.22
Debt Offset Escrow Fund (#0753)	6,978,882.30	(6,235.51)	6,972,646.79
Federal Stimulus-DSS (#2292)	697,855.82	(323,000.00)	374,855.82
		(4,609,583.66)	

### Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	272,278,199.25	(92,468,923.82)	179,809,275.43
Uncompensated Care Fund (#0108)	8,753,225.47	(7,187,006.17)	1,566,219.30
Pharmacy Rebate (#0114)	7,812,463.71	(7,000,000.00)	812,463.71
Third Party Liability Collect (#0120)	5,032,625.07	(1,378.65)	5,031,246.42
Intergovernmental Transfer (#0139)	5,435,000.67	(5,209,233.54)	225,767.13
Federal Reimbursements Allowance (#0142)	146,208,043.18	(71,009,801.23)	75,198,241.95
Dept of Health Federal (#0143)	46,329,416.90	(22,453,975.65)	23,875,441.25
Pharmacy Reimbursement Allowance (#0144)	18,720,878.81	(12,012,483.12)	6,708,395.69
Dept of Mental Health Federal (#0148)	74,274,486.53	(14,370,549.16)	59,903,937.37
Title XIX-Federal (#0163)	200,731,424.51	(187,781,757.56)	12,949,666.95
Federal and other (#0189)	8,622.28	(5,042.54)	3,579.74
Nursing Facility Fed Reim Allow (#0196)	18,233,698.55	(15,571,233.49)	2,662,465.06
Temporary Assistance to Needy Families Fed (#0199)	3,009,325.14	(2,533,649.65)	475,675.49
Dept of Soc Serv Federal & Other (#0610)	7,954,818.69	(75,426.58)	7,879,392.11
Blind Pension Fund (#0621)	182,706.34	(10,331.50)	172,374.84
Healthy Families Trust (#0625)	22,471,063.14	(92,749.73)	22,378,313.41
Debt Offset Escrow Fund (#0753)	6,138,892.21	(3,156.73)	6,135,735.48
Missouri RX Plan Fund (#0779)	2,182,366.19	(183,184.91)	1,999,181.28
Early Childhd Dev, Educ & Care (#0859)	3,258,864.91	(3,521.13)	3,255,343.78
Premium (#0885)	6,041,970.78	(4,188,727.22)	1,853,243.56
Ambulance Service Reimb Allow (#0958)	1,909,975.44	(601,240.72)	1,308,734.72
		(442,763,373.10)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,377,908,161.11	(4,609,583.66)	3,373,298,577.45
Receipts	2,446,650,467.82	0.00	2,446,650,467.82
Disbursements	(2,075,323,435.43)	(438,153,789.44)	(2,513,477,224.87)
Transfer-In	566,755,584.60	0.00	566,755,584.60
Transfer-Out	(566,755,584.60)	0.00	(566,755,584.60)
Interagency Billing - In	22,717,351.67	0.00	22,717,351.67
Interagency Billing - Out	(21,652,764.05)	0.00	(21,652,764.05)
Current Balance	3,750,299,781.12	(442,763,373.10)	3,307,536,408.02